

**AGENDA  
ITEM**


**10**




# AGENDA STAFF REPORT

**DATE:** September 14, 2022

**TO:** Mayor and City Council

**APPROVED BY:** Esperanza Colio Warren, City Manager 

**PREPARED BY:** Sandra L. Fonseca, Interim Finance Director 

**SUBJECT:** Warrants from August 13, 2022 to August 26, 2022 and City Salaries from August 13, 2022 to August 26, 2022

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**Recommendation:**

Approve the Affidavit of Warrants from August 13, 2022 to August 26, 2022 and City Salaries from August 13, 2022 to August 26, 2022.

**Background:**

The City Council approves the Warrants from August 13, 2022 to August 26, 2022 and City Salaries from August 13, 2022 to August 26, 2022.

**Discussion & Analysis:**

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

**Fiscal Impact:**

Total disbursement is \$ 1,581,490.65 included on this amount:  
\$ 1,178,466.12 for Warrants from 08/13/2022 – 08/26/2022.  
\$ 403,024.53 for City Salaries from 08/13/2022 – 08/26/2022.

**Coordinated with:**

All Departments.

**Attachment:**

Affidavit of Warrants for 08/13/2022 – 08/26/2022.  
City Salaries for 08/13/2022 – 08/26/2022.

<p><b>AGENDA ITEM</b></p> <hr/>
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## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from August 13, 2022 to August 26, 2022 and City Salaries from August 13, 2022 to August 26, 2022, totaling in the amount of \$ 1,581,490.65 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 08/29/2022

By: Sandra L. Fonseca  
Sandra L. Fonseca, Interim Finance Director



ACCOUNT PAYABLE - 08/13/2022 TO 08/26/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	18.18	8/26/2022		0 PR Batch 00006.08.2022 Aflac Hospital Confi. - Pre-Tax	10032
AFLAC	999-00-000-20220-000	95.64	8/26/2022		0 PR Batch 00005.08.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	8/26/2022		0 PR Batch 00006.08.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	22.71	8/26/2022		0 PR Batch 00006.08.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	8/26/2022		0 PR Batch 00006.08.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	14.28	8/26/2022		0 PR Batch 00006.08.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	8/26/2022		0 PR Batch 00005.08.2022 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	81.89	8/26/2022		0 PR Batch 00005.08.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	8/26/2022		0 PR Batch 00006.08.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	268.44	8/26/2022		0 PR Batch 00005.08.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	12.72	8/26/2022		0 PR Batch 00005.08.2022 Aflac Hospital Confi. - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	8/26/2022		0 PR Batch 00006.08.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	23.91	8/26/2022		0 PR Batch 00005.08.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.40	8/26/2022		0 PR Batch 00005.08.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	29.22	8/26/2022		0 PR Batch 00005.08.2022 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	63.64	8/26/2022		0 PR Batch 00005.08.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	8/26/2022		0 PR Batch 00006.08.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	70.56	8/26/2022		0 PR Batch 00006.08.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	26.31	8/26/2022		0 PR Batch 00005.08.2022 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	79.70	8/26/2022		0 PR Batch 00005.08.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	8/26/2022		0 PR Batch 00006.08.2022 Aflac Intensive Care - Emp All	10032
		\$ 1,075.21				
AGUILAR SAUL	111-20-210-54010-000	60.00	8/19/2022	22813	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR PLOT	10034
AGUILAR SAUL	111-20-210-55030-000	735.00	8/19/2022	22813	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR PLOT	10034
		\$ 795.00				
AIRGAS USA LLC	544-82-823-53001-000	243.63	8/19/2022	22814	OPEN PO FOR JULY 22 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
		\$ 243.63				
ALEJOS JOSE	111-30-310-55001-000	100.00	8/19/2022	22815	PLANNING COMMISSION REGULAR MEETING 07/25/2022	12057
		\$ 100.00				
ALEXANDERSON ZENITH E.	111-00-000-22710-400	11.00	8/19/2022	22816	REFUND MR. ALEXANDERSON FOR DOUBLE CHARGE CITATION PO576942	12208
ALEXANDERSON ZENITH E.	111-20-216-45116-000	12.00	8/19/2022	22816	REFUND MR. ALEXANDERSON FOR DOUBLE CHARGE CITATION PO576942	12208
		\$ 23.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,687.73)	8/19/2022	22817	JUNE 2022 RESIDENTIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(22,126.36)	8/19/2022	22817	JUNE 2022 RESIDENTIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	184,386.33	8/19/2022	22817	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT JUNE 22	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,803.07)	8/19/2022	22817	JUNE 2022 COMMERCIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,818.39)	8/19/2022	22817	JUNE 2022 COMMERCIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,475.75)	8/19/2022	22817	JUNE 2022 INDUSTRIAL FRANCHISE FEE	10043

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(412.62)	8/19/2022	22817	JUNE 2022 INDUSTRIAL AB939	10043
		\$ 136,062.41				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	8/26/2022	0	PR Batch 00005.08.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AOPA	522-83-830-55501-000	79.00	8/19/2022	22818	AIRCRAFT OWNERS & PILOTS ASSOCIATION MEMBERSHIP MEMBERS SINCE 200	10068
		\$ 79.00				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	10,419.07	8/19/2022	0	MXU 520-M SINGLE PORT FOR WATER METERS	10072
		\$ 10,419.07				
ARCTIC AIR CONDITIONING & HEATING INC	111-20-216-54010-000	650.00	8/19/2022	0	ESTIMATE # 1369-PERFORM/COMPLETE AIR DUCT CLEANING W/ ROTO BRUSH	10074
		\$ 650.00				
AT & T	111-20-210-54013-000	2,973.36	8/19/2022	22819	MAINTENANCE FER CONTRACT # EB16249835 08/2/22-08/01/2023	11534
AT&T	513-81-813-55510-000	67.94	8/19/2022	22820	MONTHLY SERVICE CHARGE CIRCT LINE FOR ALARM JUL-20- AUG-19 22	10081
AT&T	513-81-813-55510-000	147.20	8/19/2022	22820	MONTHLY SERVICE CHARGE CIRCT LINE FOR ALARM JUL-20- AUG-19 22	10081
AT&T	513-81-813-55510-000	56.62	8/19/2022	22820	MONTHLY SERVICE CHARGE CIRCT LINE FOR ALARM JUL-20- AUG-19 22	10081
AT&T	544-82-823-55510-000	56.62	8/19/2022	22820	MONTHLY SERVICE CHARGE CIRCT LINE FOR ALARM JUL-20- AUG-19 22	10081
AT&T	111-40-410-55510-000	56.61	8/19/2022	22820	MONTHLY SERVICE CHARGE CIRCT LINE FOR ALARM JUL-20- AUG-19 22	10081
AT&T	513-81-813-55510-000	33.97	8/19/2022	22820	MONTHLY SERVICE CHARGE CIRCT LINE FOR ALARM JUL-20- AUG-19 22	10081
AT&T	111-20-210-55510-000	122.66	8/19/2022	22820	MONTHLY CIRCUIT SERVICE AUG. 7- SEPT. 6. 2022	10081
AT&T	111-40-410-55510-000	147.20	8/19/2022	22820	MONTHLY SERVICE CHARGE CIRCT LINE FOR ALARM JUL-20- AUG-19 22	10081
AT&T	544-82-823-55510-000	147.21	8/19/2022	22820	MONTHLY SERVICE CHARGE CIRCT LINE FOR ALARM JUL-20- AUG-19 22	10081
AT&T	111-20-210-55510-000	1,462.45	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-30-310-55510-000	429.16	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-50-510-55510-000	154.62	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/11-8/10/ 22	10964
AT&T	513-81-813-55510-000	70.54	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/11-8/10/ 22	10964
AT&T	111-30-320-55510-000	113.07	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	299-50-525-55510-000	27.89	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-50-520-55510-000	179.82	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-10-162-55510-000	367.99	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-40-410-55510-000	124.35	8/19/2022	22821	MONTHLY CHARGES PHONE CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	46.05	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	513-81-813-55510-000	114.86	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-20-210-55510-000	307.40	8/19/2022	22821	CALNET 3 MONTHLY STATEMENT 06/13-07/12/2022	10964
AT&T	111-20-210-55510-000	97.94	8/19/2022	22821	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-25-250-55510-000	424.73	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-10-160-55510-000	551.92	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	544-82-823-55510-000	154.37	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-50-510-55510-000	411.25	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-10-150-55510-000	498.99	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-40-410-55510-000	683.18	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-40-414-55510-000	5.72	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
AT&T	111-10-150-55510-000	332.32	8/19/2022	22821	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 07/4-8/03 22	10964
		\$ 10,368.01				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AT&T MOBILITY	111-20-216-54016-000	725.13 \$ 725.13	8/19/2022	22822	FIRST NET MOBILE TRAFFIC CONTROL RADIOS Y CHARGES 6/12-07/11	11373
AUTO ZONE	513-81-814-53011-000	89.14	8/19/2022	22823	OPEN PO FOR JULY 22 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	544-82-823-54001-000	179.55	8/19/2022	22823	OPEN PO FOR JULY 22 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	111-20-210-53011-000	152.36	8/19/2022	22823	OPEN PO FOR JULY 22 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	111-40-416-53011-000	2.98	8/19/2022	22823	OPEN PO FOR JULY 22 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	111-40-416-53011-000	3.20	8/19/2022	22823	OPEN PO FOR JULY 22 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	111-40-416-53011-000	147.21 \$ 574.44	8/19/2022	22823	OPEN PO FOR JULY 22 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AVAYA INC	111-20-210-55001-000	175.87 \$ 175.87	8/19/2022	0	PARTNER II MAINT-SERVICE AGREEMENT	10087
BAKER DISTRIBUTING CO LLC	544-82-823-53001-000	365.43	8/19/2022	22824	OPEN PO FOR AUG. 22 FOR MATERIAL & SUPPLIES	11962
BAKER DISTRIBUTING CO LLC	111-40-420-53001-000	365.44	8/19/2022	22824	OPEN PO FOR AUG. 22 FOR MATERIAL & SUPPLIES	11962
BAKER DISTRIBUTING CO LLC	513-81-813-53001-000	365.44 \$ 1,096.31	8/19/2022	22824	OPEN PO FOR AUG. 22 FOR MATERIAL & SUPPLIES	11962
BEAVER JAMES PAUL	111-30-310-55001-000	100.00 \$ 100.00	8/19/2022	0	PLANNING COMMISSION REGULAR MEETING 07/25/2022	12145
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,164.47 \$ 1,164.47	8/19/2022	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
BEST BEST & KRIEGER LLP	111-10-140-55011-000	8,434.80	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	301.00	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	782.60	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	722.40	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	2,498.15	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	842.80	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	13,091.42	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	752.50	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	5,588.20	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	544-82-824-55001-000	1,836.10	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	421.40 \$ 35,271.37	8/19/2022	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2022	11265
BIO-TOX LABORATORIES	111-20-210-55001-000	60.00 \$ 60.00	8/19/2022	22825	LAB EXAM DRUG SCREENING FOR INCIDENT # C22-07942	10970
BOUND TREE MEDICAL LLC	111-25-250-53002-000	108.09	8/19/2022	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	61.71 \$ 169.80	8/19/2022	0	MEDICAL SUPPLIES	10114
CAELESTIS ENVIRONMENTAL CONTROLS INC	547-90-940-56003-000	5,692.27	8/19/2022	0	PUMPS FOR ODOR CONTROL & GREASE REMOVAL AT LIFTSTATIONS	12065
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	318.42 \$ 6,010.69	8/19/2022	0	IGNITOR FOR FLAME ARRESTOR AT WWTP	12065

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CALEXICO ARTS COUNCIL INC	111-10-110-55025-001	5,000.00	8/19/2022	22826	PUBLISHING COST FOR BOOK ON CALEXICO EARLY BEGINNINGS	12209
		\$ 5,000.00				
CALEXICO CHRONICLE	111-30-310-55017-000	324.00	8/19/2022	22827	LEGAL PUBLICATION OF JULY 28 22 PUBLIC HEARING NOTICE PLANNING	10131
		\$ 324.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	8/26/2022	20074	PR Batch 00005.08.2022 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	8/26/2022	20075	PR Batch 00005.08.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,100.00	8/26/2022	20076	PR Batch 00005.08.2022 CMEA Union Dues	10907
		\$ 1,100.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,075.00	8/26/2022	20077	PR Batch 00005.08.2022 Police Union Dues	10137
		\$ 2,075.00				
CALIFORNIA POLICE CHIEF ASSOC	111-20-210-55501-000	440.00	8/19/2022	22828	MEMBERSHIP RENEWAL-CHIEFS THRU JUN 30 23 INTERIM CHIEF SERRANO	10150
		\$ 440.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,309.63	8/26/2022	20078	PR Batch 00005.08.2022 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	8/26/2022	20078	PR Batch 00005.08.2022 W-Garn-California State 2nd Cs	10152
		\$ 3,036.89				
CANON SOLUTIONS AMERICA INC	111-30-320-54013-000	32.61	8/19/2022	0	SERVICE MAINTENANCE FOR ENG. DEPT. PLOT WAVE PRINTER	11117
CANON SOLUTIONS AMERICA INC	111-30-320-54013-000	(14.04)	8/19/2022	0	SERVICE MAINTENANCE FOR ENG. DEPT. PLOT WAVE PRINTER	11117
		\$ 18.57				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	8/19/2022	22829	PLANNING COMMISSION REGULAR MEETING 07/25/2022	12062
		\$ 100.00				
COLONIAL	999-00-000-20220-000	78.14	8/26/2022	0	PR Batch 00006.08.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	49.44	8/26/2022	0	PR Batch 00006.08.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	81.88	8/26/2022	0	PR Batch 00005.08.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	26.05	8/26/2022	0	PR Batch 00006.08.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	104.76	8/26/2022	0	PR Batch 00005.08.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	252.22	8/26/2022	0	PR Batch 00005.08.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	7.69	8/26/2022	0	PR Batch 00005.08.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	319.92	8/26/2022	0	PR Batch 00005.08.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	8/26/2022	0	PR Batch 00006.08.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	43.54	8/26/2022	0	PR Batch 00006.08.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.05	8/26/2022	0	PR Batch 00005.08.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	78.15	8/26/2022	0	PR Batch 00005.08.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	145.35	8/26/2022	0	PR Batch 00006.08.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.50	8/26/2022	0	PR Batch 00005.08.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	13.13	8/26/2022	0	PR Batch 00006.08.2022 Colonial Criticalill - Post-Tx	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	13.50	8/26/2022		0 PR Batch 00005.08.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	51.05	8/26/2022		0 PR Batch 00005.08.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	154.27	8/26/2022		0 PR Batch 00005.08.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	843.65	8/26/2022		0 PR Batch 00005.08.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	8/26/2022		0 PR Batch 00006.08.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	252.98	8/26/2022		0 PR Batch 00005.08.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	91.30	8/26/2022		0 PR Batch 00005.08.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	8/26/2022		0 PR Batch 00006.08.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	93.20	8/26/2022		0 PR Batch 00005.08.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	17.12	8/26/2022		0 PR Batch 00005.08.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	118.50	8/26/2022		0 PR Batch 00005.08.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.78	8/26/2022		0 PR Batch 00005.08.2022 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	102.48	8/26/2022		0 PR Batch 00005.08.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	203.31	8/26/2022		0 PR Batch 00005.08.2022 Colonial Cancer - Emp Allo	10208
COLONIAL	999-00-000-20220-000	291.20	8/26/2022		0 PR Batch 00005.08.2022 Colonial Short Term - Emp Allo	10208
		\$ 3,708.36				
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	34.50	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	34.51	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	95.22	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	40.04	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	30.29	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	(10.81)	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	19.97	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	132.84	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	386.92	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	49.65	8/19/2022		0 OPEN PO JULY 22 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND	10914
		\$ 813.13				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	8/19/2022	22830	39 FIRE RADIOS ON THE 800 MHZ FOR JULY 2022	10231
		\$ 1,111.50				
DEPT OF TRANSPORTATION	237-40-413-53023-000	14,602.07	8/19/2022	22831	SIGNALS & LIGHTING BILLING FOR APRIL 2022 THRU JUNE 2022	10270
		\$ 14,602.07				
ECON HARDWARE	231-40-413-53001-000	14.25	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-10-180-54010-000	40.66	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	111-40-416-53001-000	33.19	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	544-82-823-53001-000	173.07	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	62.30	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-40-416-53011-000	19.24	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	544-82-823-53001-000	33.85	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	135.38	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	231-40-413-54012-000	9.07	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-40-420-53011-000	8.65	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	237-40-413-53001-000	643.33	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-40-420-53011-000	74.12	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	513-81-813-53001-000	148.53	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-40-420-53001-000	8.05	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	522-83-830-53001-000	43.24	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-20-210-54010-000	30.60	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	111-40-416-53001-000	13.08	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	544-82-823-53001-000	249.30	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-40-420-53001-000	13.07	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	513-81-813-53001-000	129.64	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	117.13	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	165.82	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	23.92	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	4.85	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	111-20-210-54010-000	7.57	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	236-84-840-53001-000	104.98	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	77.92	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	111-50-510-54001-000	5.23	8/19/2022	22832	ELECTRICAL OUTLET MATERIAL FOR CHILDREN'S NOOK AREA	10301
ECON HARDWARE	513-81-813-53001-000	13.61	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-20-210-54010-000	19.79	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	231-40-413-53001-000	521.25	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	86.58	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
ECON HARDWARE	111-40-416-54017-000	53.59	8/19/2022	22832	OPEN PO FOR JULY 22 MATERIAL/SUPPLIES FOR MAINTENANCE GENERAL	10301
		\$ 3,084.86				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,594.93	8/26/2022	0	PR Batch 00005.08.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,402.43	8/26/2022	0	PR Batch 00005.08.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	579.93	8/26/2022	0	PR Batch 00006.08.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,033.05	8/26/2022	0	PR Batch 00006.08.2022 State Income Tax	10314
		\$ 12,610.34				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #23KXDI	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	47.94	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	48.01	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	8/19/2022	22833	LEASE PAYMENT FOR WATER/WW VEHICLES AND POLICE DEPT. #22MPPS	11609
		7,658.38				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	9,000.00	8/19/2022	0	FOR JUNE 2021 PHASE 1 TOXICITY IDENTIFICATION EVALUATION WWTP	11849
		\$ 9,000.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	8/26/2022	20079	PR Batch 00005.08.2022 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.96	8/19/2022	22834	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.47	8/19/2022	22834	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-160-53020-000	31.61	8/19/2022	22834	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	40.65	8/19/2022	22834	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.70	8/19/2022	22834	POSTAL SERVICE	10338
		\$ 145.39				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	8/19/2022	0	MONTHLY SAFETY CONSULTING FEE FOR AUG. 2022	11818
		\$ 2,785.00				
FULLCOURT PRESS	513-81-813-53017-000	360.66	8/19/2022	22835	#10 WINDOW ENVELOPES FOR FINANCE WATER BILLINGS	10366
FULLCOURT PRESS	111-10-162-53017-000	180.29	8/19/2022	22835	#10 WINDOW ENVELOPES FOR FINANCE WATER BILLINGS	10366
FULLCOURT PRESS	544-82-824-53017-000	360.66	8/19/2022	22835	#10 WINDOW ENVELOPES FOR FINANCE WATER BILLINGS	10366
		\$ 901.61				
GERARDO NORMA	111-50-520-53001-000	78.30	8/19/2022	22836	FOOD4LESS PURCHASE SUPPLIES FOR SUMMER PROGRAM REIMBURSEMENT	10377
GERARDO NORMA	111-50-520-53001-000	17.59	8/19/2022	22836	FOOD4LESS PURCHASE SUPPLIES FOR SUMMER PROGRAM REIMBURSEMENT	10377
		\$ 95.89				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	8/19/2022	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES	11321
		\$ 2,500.00				
HINOJOSA JOSE	111-30-310-55001-000	100.00	8/19/2022	0	PLANNING COMMISSION REGULAR MEETING 07/25/2022	12063
		\$ 100.00				
HODGE BILL	111-30-310-55001-000	100.00	8/19/2022	22837	PLANNING COMMISSION REGULAR MEETING 07/25/2022	10413
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	8/26/2022	0	PR Batch 00005.08.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	598.50	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	1,128.90	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	358.62	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	31.50	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,576.80	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,576.80	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	374.10	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT LLC	111-10-160-55015-000	903.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	685.44	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	423.12	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-10-162-55015-000	695.63	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-20-217-55015-000	733.65	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	685.44	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022	10420
HUNTER EMPLOYMENT LLC	544-82-823-55015-000	700.80	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-520	87.60	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-10-162-55015-000	761.25	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	245.28	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	77.40	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	255-91-910-55025-000	106.50	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	457.95	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-25-250-55015-000	462.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 FIRE DEPT.	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	983.64	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022 CITY CLERK'S	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	873.30	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	336.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-520	87.60	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 RECREATION	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-520	394.20	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 ANIMAL CONTROL	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-000	448.95	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	361.20	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	700.80	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	840.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	94.50	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	617.70	8/19/2022	22838	ALS PAYROLL FOR WEEK ENDING ON 07/17/2022	10420
HUNTER EMPLOYMENT LLC	544-82-823-55015-000	700.80	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	672.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	4,895.22	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 PARKING CONTROL	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-000	426.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	672.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-000	426.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-20-217-55015-000	733.65	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	457.95	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-20-217-55015-000	21.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022	10420
HUNTER EMPLOYMENT LLC	261-00-000-55015-000	700.80	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	77.40	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	4,355.05	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-10-160-55015-000	742.88	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-000	374.10	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 RECREATION	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-000	426.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 RECREATION	10420
HUNTER EMPLOYMENT LLC	255-91-910-55025-000	69.66	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 RECREATION	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	897.00	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	894.60	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 RECREATION	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	77.40	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 RECREATION	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	681.60	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	457.95	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 LIBRARY	10420
HUNTER EMPLOYMENT LLC	255-91-910-55025-000	69.66	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/31/2022	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	4,900.77	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	381.84	8/19/2022	22838	PAYROLL FOR WEEK ENDING 07/17/2022 RECREATION	10420
		\$ 43,165.88				
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	40.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	47.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	33.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	199.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	29.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	36.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	53.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-000	53.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	32.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	31.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	89.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	170.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	40.00	8/19/2022	22839	PEST CONTROL SERVICE FOR THE MONTH OF JUL. 2022	10434
		\$ 1,006.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	12,040.00	8/19/2022	22840	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	237-40-413-53023-000	22,451.21	8/19/2022	22840	ELECTRIC	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	6,383.28	8/19/2022	22840	ADJUSTMENT ON ACCOUNT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	(34.28)	8/19/2022	22840	ADJUSTMENT ON ACCOUNT 50827216 PAYMENT PD ON CURRENT MONTH.	10452
IMPERIAL IRRIGATION DISTRICT	547-90-973-56003-000	121,045.76	8/19/2022	22841	SRVS NOTIFICATION ELECTRICAL SRVS FOR WWTP EXPANSION AND UPGRADE	11376
		\$ 161,885.97				
IMPERIAL VALLEY PRESS	111-10-110-55017-000	298.39	8/19/2022	22842	1st Pub. of Ord 2022-1227 on 8-11-2022	10456
IMPERIAL VALLEY PRESS	111-50-510-55502-000	326.92	8/19/2022	22842	ANNUAL SUBSCRIPTION RENEWAL ACCT.ACCT.231534	10456
		\$ 625.31				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	776.56	8/26/2022	0	PR Batch 00006.08.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,792.43	8/26/2022	0	PR Batch 00005.08.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,320.44	8/26/2022	0	PR Batch 00006.08.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,161.71	8/26/2022	0	PR Batch 00006.08.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,809.16	8/26/2022	0	PR Batch 00005.08.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,049.29	8/26/2022	0	PR Batch 00005.08.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,166.40	8/26/2022	0	PR Batch 00005.08.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,049.29	8/26/2022	0	PR Batch 00005.08.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,320.44	8/26/2022	0	PR Batch 00006.08.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	776.56	8/26/2022	0	PR Batch 00006.08.2022 Medicare Employee Portion	10906
		\$ 70,222.28				
J&A PLUMBING	111-50-510-54001-000	165.00	8/19/2022	22843	WATER LEAK DETECTION EXPENSE IN WOMENS PUBLIC RESTROOM	10477
		\$ 165.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
J.W D'ANGELO CO INC	513-81-814-53001-000	201.32 \$ 201.32	8/19/2022	0	TEE4'WJ C153 DI L/ACC-MATERIAL & SUPPLIES FOR WATER DIST. USE	11399
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	162.38	8/19/2022	22844	BALL JOINT FOR BACKHOE ARM- TO REPLACE BROKEN ONE FOR UNIT #616	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	194.85 (187.27)	8/19/2022	22844	BALL JOINT FOR BACKHOE ARM- TO REPLACE BROKEN ONE FOR UNIT #616	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	\$ 169.96	8/19/2022	22844	BALL JOINT FOR BACKHOE ARM- TO REPLACE BROKEN ONE FOR UNIT #616	11517
K-C WELDING & RENTALS INC	111-40-416-53011-000	86.60	8/19/2022	22845	OPEN PO JULY 22 MATERIAL/SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	544-82-824-53001-000	827.73	8/19/2022	22845	OPEN PO JULY 22 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	366.47	8/19/2022	22845	OPEN PO JULY 22 MATERIAL/SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	355.00	8/19/2022	22845	OPEN PO JULY 22 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	544-82-823-53001-000	827.73	8/19/2022	22845	OPEN PO JULY 22 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-53011-000	515.26	8/19/2022	22845	OPEN PO JULY 22 MATERIAL/SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	43.29	8/19/2022	22845	OPEN PO JULY 22 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	194.79 \$ 3,216.87	8/19/2022	22845	OPEN PO JULY 22 MATERIAL/SUPPLIES FOR GENERAL FUND	10491
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	133.41 \$ 133.41	8/19/2022	22846	OPEN PO FOR JULY 22 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
LEGASPI LIZETH	111-50-510-54001-000	42.58 \$ 42.58	8/19/2022	22847	TOWCHAIN CABLE AND LOCK TO SECURE FRONT DOORS	10514
LEXIPOL LLC	111-20-210-55025-002	14,035.22 \$ 14,035.22	8/19/2022	0	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE SUBSCRIPTION DOJ RQ	10518
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	167.50 \$ 167.50	8/19/2022	22848	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30 2022	10520
LOPEZ JUAN DIEGO	513-81-813-51012-000	156.95 \$ 156.95	8/26/2022	20080	BOOT ALLOWANCE REIMBURSEMENT FY 2022-23	11350
MARQUEZ JESUS	544-82-823-51012-000	212.16 \$ 212.16	8/26/2022	20081	BOOT ALLOWANCE REIMBURSEMENT FY 2022-23	10540
NATIONAL ASSOCIATION OF CHIEFS OF POLICE	111-20-210-55501-000	60.00 \$ 60.00	8/19/2022	22849	12 MONTH ACTIVE MEMBERSHIP FULL BENEFITS FOR INTERIM P.D CHIEF	12204
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	772.50 \$ 772.50	8/19/2022	0	NALOXONE HCL 2MG/2ML SYR 10X2ML	11829
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	8/26/2022	20082	PR Batch 00005.08.2022 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60 \$ 343.88	8/26/2022	20082	PR Batch 00005.08.2022 New York Life Ins- Emplr Allow	10587
NSD INVESTMENTS INC	111-10-150-55025-000	325.00	8/19/2022	22850	VIDEO RECORDING OF THE FOLOWING CITY COUNCIL MTG 07/20/22	10781

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
NSD INVESTMENTS INC	111-10-110-55025-000	325.00	8/19/2022	22850	VIDEO RECORDING OF THE FOLOWING CITY COUNCIL MTG 07/20/22	10781
		\$ 650.00				
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54017-000	740.03	8/19/2022		0 FOR PO 5793 OPEN FOR JULY 2022 MATERIAL/SUPPLIES GENERAL FUND	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	386.04	8/19/2022		0 FOR PO 5688 OPEN FOR JULY 2022 MATERIAL/SUPPLIES GENERAL FUND	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-53001-000	339.87	8/19/2022		0 FOR PO 5792 OPEN FOR JULY 2022 MATERIAL/SUPPLIES ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-53001-000	63.02	8/19/2022		0 FOR PO 5792 OPEN FOR JULY 2022 MATERIAL/SUPPLIES ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	468.91	8/19/2022		0 FOR PO 5652 OPEN FOR JULY 2022 MATERIAL/SUPPLIES ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54017-000	(205.32)	8/19/2022		0 FOR PO 5793 OPEN FOR JULY 2022 MATERIAL/SUPPLIES GENERAL FUND	10603
		\$ 1,792.55				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	5.40	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	84.41	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	30.82	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	125.08	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	36.78	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	4.06	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	4.64	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(9.04)	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	15.96	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	82.12	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	341.38	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	78.65	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	59.78	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	27.57	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	253.66	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	513-81-813-53001-000	10.28	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	144.69	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	106.00	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(4.64)	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	63.87	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	53.03	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	10.27	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	30.74	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	53.03	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	3.65	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN ENTERPRISE VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	1.10	8/19/2022		0 OPEN PO JULY 22 PARTS/MAINTAIN GENERAL FUND DIVISION VEHICLES	11518
		\$ 1,613.29				
PALERO OSCAR	513-81-813-51012-000	205.66	8/26/2022	20083	BOOT ALLOWANCE REIMBURSMENT FY 2022-23	11835
		\$ 205.66				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	8/26/2022	20084	PR Batch 00005.08.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.69	8/26/2022	20084	PR Batch 00005.08.2022 Flex Plan Empl Deduction	10647
		\$ 107.69				
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	15,913.18	8/19/2022		0 AUG. 2022 GROUP #00799 INVOICE 2207253000	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	61,574.91	8/19/2022		0 AUG. 2022 GROUP #03309 INVOICE 2207253002	10645

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	1,326.12	8/19/2022		0 AUG. 2022 GROUP #07953 NVOICE 2207253200	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	762.91	8/19/2022		0 AUG. 2022 GROUP #02390INVOICE 2207253001	10645
		\$ 79,577.12				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	8/26/2022	20085	PR Batch 00005.08.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	8/26/2022	20085	PR Batch 00005.08.2022 Legal Services - Emplr Allow	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	8/26/2022	20085	PR Batch 00006.08.2022 Legal Services - Empl Deduc	10664
		\$ 83.71				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	8/26/2022	0	PR Batch 00005.08.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,583.77	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,722.51	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	923.35	8/26/2022	0	PR Batch 00006.08.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,373.27	8/26/2022	0	PR Batch 00005.08.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	4,306.28	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	430.63	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,446.91	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	861.26	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,167.54	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,445.03	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	834.35	8/26/2022	0	PR Batch 00006.08.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	1,722.51	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,890.03	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,586.92	8/26/2022	0	PR Batch 00005.08.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,445.02	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,485.21	8/26/2022	0	PR Batch 00006.08.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	281-40-410-52009-000	861.26	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	7,751.30	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,838.38	8/26/2022	0	PR Batch 00005.08.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,126.67	8/26/2022	0	PR Batch 00005.08.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,008.33	8/26/2022	0	PR Batch 00005.08.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	7,751.30	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,722.51	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,015.82	8/26/2022	0	PR Batch 00006.08.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,028.79	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,120.76	8/26/2022	0	PR Batch 00005.08.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	3,445.03	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,445.02	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,714.57	8/26/2022	0	PR Batch 00005.08.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,777.04	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	46.50	8/26/2022	0	PR Batch 00005.08.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	215.15	8/26/2022	0	PR Batch 00005.08.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,060.11	8/26/2022	0	PR Batch 00005.08.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	861.26	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	172.25	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	11,196.33	8/26/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,873.28	8/26/2022	0	PR Batch 00005.08.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	62,512.60	8/26/2022	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,445.02	8/26/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-180-55001-000	1,750.00	8/26/2022		0 GASB-68 REPORTS AND SCHEDULES	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,632.58	8/26/2022		0 PR Batch 00005.08.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,583.77	8/26/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,933.01	8/26/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,728.37	8/26/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,418.10	8/26/2022		0 PR Batch 00005.08.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	68,280.90	8/26/2022		0 Unfunded Liability	10673
		\$ 295,560.57				
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-416-54012-000	42.64	8/19/2022	22851	22851 PARTS FOR ELECTRICAL BOX FOR LAS CASITAS PARK & DOWN TOWN	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	231-40-413-54012-000	42.63	8/19/2022	22851	22851 PARTS FOR ELECTRICAL BOX FOR LAS CASITAS PARK & DOWN TOWN	10729
		\$ 85.27				
REXEL INC	231-40-413-54012-000	24,153.31	8/19/2022		0 SINGLE ARM STREET LIGHT POLES & FULLY GALVANIZED ANCHOR BOLTS	10703
		\$ 24,153.31				
ROVE ENGINEERING INC	476-90-903-56003-000	70,078.79	8/19/2022	22852	22852 CLX NEW RIVER PKWY PORJECT PHASE 1B-HPLUL-5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	17,519.70	8/19/2022	22852	22852 CLX NEW RIVER PKWY PORJECT PHASE 1B-HPLUL-5168	11797
		\$ 87,598.49				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	8/26/2022	20086	20086 PR Batch 00005.08.2022 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-51012-000	248.96	8/26/2022	20087	20087 BOOT ALLOWANCE REIMBUSREMENT FY 2022-23	11776
		\$ 248.96				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	34,723.35	8/19/2022		0 REPLENISHMENT FUNDING REQUEST EXCESS WC LIABILITY INSURANCE	11315
		\$ 34,723.35				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	8/26/2022	20088	20088 PR Batch 00006.08.2022 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	873.80	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,522.32	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	184.91	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	303.05	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	116.14	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	6,678.28	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	301.10	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	81.41	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	135.80	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	7,886.82	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,624.61	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,287.53	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,565.89	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	805.41	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,500.56	8/19/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUL. 2022	11325



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SIERRA MATERIAL TESTING & INSPEC	261-00-000-55014-000	797.00	8/19/2022	22853	INSTALLATION OF RESTROOMS AT THE ADRIAN C. CORDOVA MEMORIAL PARK	10763
		\$ 26,867.63				
		\$ 797.00				
SPEAKWRITE BILLING DEPT	111-20-210-55001-000	14.19	8/19/2022	22854	DICTATION & TRANSCRIPTION FOR POLICE DEPARTMENT	10780
		\$ 14.19				
SPRINT	513-81-814-55514-000	21.86	8/19/2022	0	FOR WIRELESS SERVICE FOR GEO TAB-GPS 07.06-08.05.2022	10785
SPRINT	544-82-823-55514-000	21.87	8/19/2022	0	FOR WIRELESS SERVICE FOR GEO TAB-GPS 07.06-08.05.2022	10785
SPRINT	513-81-813-55514-000	21.87	8/19/2022	0	FOR WIRELESS SERVICE FOR GEO TAB-GPS 07.06-08.05.2022	10785
SPRINT	544-82-824-55514-000	21.87	8/19/2022	0	FOR WIRELESS SERVICE FOR GEO TAB-GPS 07.06-08.05.2022	10785
		\$ 87.47				
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(2.27)	8/19/2022	0	ALS OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(31.09)	8/19/2022	0	FINANCE OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	443.11	8/19/2022	0	OFFICE SUPPLIES FROM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	215.08	8/19/2022	0	Office Supplies (City Clerk)	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-60-601-53017-000	2.62	8/19/2022	0	OFFICE SUPPLIES-CHAIRS AND CUSHIONS	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(8.67)	8/19/2022	0	ALS OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	17.32	8/19/2022	0	FINANCE OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	33.16	8/19/2022	0	FINANCE OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-414-53001-000	85.28	8/19/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENTS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53001-000	140.72	8/19/2022	0	OFFICE SUPPLIES FROM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	443.10	8/19/2022	0	OFFICE SUPPLIES FROM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	175.95	8/19/2022	0	FINANCE OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	144.48	8/19/2022	0	COPY/PRINTER PAPER FOR ALL CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	25.95	8/19/2022	0	FINANCE OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	222-00-000-22710-604	697.74	8/19/2022	0	50X AWARD PLAQUE 13.3 X11 MAHOGANY FOR STATE OF THE CITY 2022	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	96.32	8/19/2022	0	COPY/PRINTER PAPER FOR ALL CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	300.67	8/19/2022	0	JANITORIAL/CLEANING SUPPLIES FOR ALL CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	300.67	8/19/2022	0	JANITORIAL/CLEANING SUPPLIES FOR ALL CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(1.29)	8/19/2022	0	FINANCE OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	96.32	8/19/2022	0	COPY/PRINTER PAPER FOR ALL CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(14.09)	8/19/2022	0	FINANCE OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	144.48	8/19/2022	0	COPY/PRINTER PAPER FOR ALL CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-60-601-53017-000	85.50	8/19/2022	0	OFFICE SUPPLIES-CHAIRS AND CUSHIONS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	140.72	8/19/2022	0	OFFICE SUPPLIES FROM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	68.29	8/19/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENTS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	74.54	8/19/2022	0	FINANCE OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	465.78	8/19/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENTS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	300.67	8/19/2022	0	JANITORIAL/CLEANING SUPPLIES FOR ALL CITY HALL	11712
		\$ 4,441.06				
STAPLES CREDIT PLAN "DO NOT USE"	111-40-410-53017-000	185.87	8/19/2022	22855	STAPLES ORDER FOR PO 5414	10790
STAPLES CREDIT PLAN "DO NOT USE"	111-25-250-53017-000	634.09	8/19/2022	22855	STAPLES ORDER FOR PO 5474	10790
STAPLES CREDIT PLAN "DO NOT USE"	522-83-830-53017-000	110.11	8/19/2022	22855	STAPLES ORDER FOR PO 5414	10790
		\$ 930.07				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
STARNIK INC	544-82-823-55025-000	4,040.00	8/19/2022	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	513-81-813-55025-000	4,040.00	8/19/2022	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
		\$ 8,080.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	8/19/2022	0	PAYROLL WEEK ENDING ON 07/31/22 FOR AIRPORT DIVISION	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	8/19/2022	0	PAYROLL WEEK ENDING ON 07/31/22 FOR AIRPORT DIVISION	11401
		\$ 1,441.50				
THATCHER COMPANY	513-81-813-53012-000	5,805.00	8/19/2022	0	ALUMINIUM SULFATE NEEDED FOR WATER TREATMENT FACILIT OPERATIONS	11755
THATCHER COMPANY	513-81-813-53012-000	5,805.00	8/19/2022	0	ALUMINIUM SULFATE NEEDED FOR WATER TREATMENT FACILIT OPERATIONS	11755
		\$ 11,610.00				
THE GAS COMPANY	111-25-250-53024-000	31.92	8/19/2022	22856	GAS UTILITY FIRE DEPT. STATION 2 06.24-07.26.2022	10774
THE GAS COMPANY	513-81-813-53024-000	18.72	8/19/2022	22856	GAS UTILITY PUBLIC WORKS DEPT SRVS 06.27-07.27.2022	10774
THE GAS COMPANY	111-50-520-53024-000	153.10	8/19/2022	22856	GAS UTILITY RECREATION JUN.29-JUL.29.2022	10774
THE GAS COMPANY	544-82-824-53024-000	14.79	8/19/2022	22856	GAS UTILITY LIFT STATION SRVS 06.27-07.27.2022	10774
THE GAS COMPANY	111-50-510-53024-000	20.64	8/19/2022	22856	GAS UTILITY LIBRARY SRVS 06.29-07.29.2022	10774
		\$ 239.17				
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	247.75	8/19/2022	22857	OPEN PO JULY 22 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	497.61	8/19/2022	22857	OPEN PO JULY 22 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	128.57	8/19/2022	22857	OPEN PO JULY 2022 MATERIAL/SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	76.98	8/19/2022	22857	OPEN PO JULY 22 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	320.14	8/19/2022	22857	OPEN PO JULY 22 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	534.34	8/19/2022	22857	OPEN PO FOR BUS SHELTER MAINTENANCE AT 3RD & PAULIN AVE.	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	95.01	8/19/2022	22857	OPEN PO JULY 2022 MATERIAL/SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	316.63	8/19/2022	22857	OPEN PO JULY 22 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	60.53	8/19/2022	22857	OPEN PO FOR BUS SHELTER MAINTENANCE AT 3RD & PAULIN AVE.	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	231.63	8/19/2022	22857	OPEN PO JULY 22 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	93.56	8/19/2022	22857	OPEN PO JULY 22 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
		\$ 2,602.75				
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	369.94	8/19/2022	22858	OPEN PO FOR JULY 22 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	181.54	8/19/2022	22858	OPEN PO FOR JULY 22 TIRES FOR GENERAL FUND	10831
		\$ 551.48				
TKE Engineering Inc	931-90-995-55001-000	92.50	8/19/2022	22859	PROJECT:173-01 (FY21-22) CONSULTING SERVICES DEVELOPMENT SERVICE	12043
		\$ 92.50				
TOM WATSON INC	234-90-979-56014-000	2,003.00	8/19/2022	0	SOLAR PATHWAY LIGHT BATTERIES FOR NEW RIVER PARKWAY	11571
		\$ 2,003.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	73.00	8/19/2022	22860	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	27.52	8/19/2022	22860	CA STATE FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE SECTION	10847
		\$ 100.52				
UNIFIRST CORPORATION	111-20-216-53010-000	149.87	8/19/2022	22861	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
UNIFIRST CORPORATION	111-20-216-53010-000	148.57	8/19/2022	22861	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	29.49	8/19/2022	22861	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	32.40	8/19/2022	22861	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	211.63	8/19/2022	22861	FACILITY SRVS. FOR MATS TOWELS AND GEL SANITIZER	10848
		\$ 571.96				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	8/26/2022	20089	PR Batch 00006.08.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	8/26/2022	20089	PR Batch 00005.08.2022 United Way of Imp County	10851
		\$ 20.00				
US AIR CONDITIONING	111-30-330-54001-000	248.52	8/19/2022	0	AIR CONDITIONER PARTS FOR DEVELOPMENT SERVICES DEPARTMENT	11795
		\$ 248.52				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	8/19/2022	22862	UST DESIGNATED OPERATOR FOR THE MONTH OF JULY 2022	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	8/26/2022	20090	PR Batch 00006.08.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,318.06	8/26/2022	20090	PR Batch 00005.08.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	362.76	8/26/2022	20090	PR Batch 00005.08.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,306.49	8/26/2022	20090	PR Batch 00005.08.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	8/26/2022	20090	PR Batch 00006.08.2022 Def Comp Plan Empl Deduct	10867
		\$ 4,414.48				
VERIZON WIRELESS	544-82-824-55511-000	9.59	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-25-250-55514-000	106.40	8/19/2022	22863	INTERNET SERVICES FOR FIRE SRVS 07/19-08/18/2022	10872
VERIZON WIRELESS	111-50-510-55511-000	40.88	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	513-81-814-55511-000	3.65	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	40.88	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	40.58	8/19/2022	22863	INTERNET SERVICES FOR CELL PHONE SRVS 07/19-08/18/2022	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	8/19/2022	22863	MONTHLY CHARGES JUL 19-AUG. 18 2022 MOBILE BROADBAND SRV	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	8/19/2022	22863	MONTHLY SERVICES FOR BOBILE BROADBAND SRVS 07/19-08/18/2022	10872
VERIZON WIRELESS	111-25-250-55511-000	105.53	8/19/2022	22863	CASE & SCREEN PROTECTOR	10872
VERIZON WIRELESS	513-81-813-55511-000	4.60	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	390.09	8/19/2022	22863	IPHONE12 CASE AND SCREEN PROTECTOR ORBIC JETPACK FOR CITY MANAGE	10872
VERIZON WIRELESS	111-20-217-55511-000	51.05	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	544-82-823-55511-000	4.81	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	175.49	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-20-210-55514-000	1,678.36	8/19/2022	22863	INTERNET SERVICES FOR PD SRVS 07/19-08/18/2022	10872
VERIZON WIRELESS	111-10-162-55511-000	24.02	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-30-320-55511-000	41.36	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	163.52	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-25-250-55511-000	50.34	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	8/19/2022	22863	MONTHLY SERVICES FOR BOBILE BROADBAND SRVS 07/19-08/18/2022	10872
VERIZON WIRELESS	111-40-410-55511-000	3.17	8/19/2022	22863	MONTHLY CELL PHONE 07/19-08/18/2022	10872
VERIZON WIRELESS	111-25-250-55514-000	500.13	8/19/2022	22863	MONTHLY CHARGES 07/19-08/18/2022 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-330-55511-000	61.16	8/19/2022	22863	INTERNET SERVICES FOR CELL PHONE SRVS 07/19-08/18/2022	10872
		\$ 3,764.68				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
WAXIE SANITARY SUPPLY	111-10-180-54010-000	177.93	8/19/2022		0 CLEANING SUPPLIES NEEDED TO SCRUB CITY HALL LOBBY FLOOR	10888
WAXIE SANITARY SUPPLY	111-20-217-53001-000	324.75	8/19/2022		0 MATERIALS & SUPPLIES	10888
WAXIE SANITARY SUPPLY	111-20-217-53001-000	1,820.94	8/19/2022		0 MATERIALS & SUPPLIES	10888
WAXIE SANITARY SUPPLY	111-20-210-53030-000	189.16	8/19/2022		0 CLEANING SUPPLIES	10888
WAXIE SANITARY SUPPLY	111-20-210-53030-000	1,098.82	8/19/2022		0 CLEANING SUPPLIES	10888
		\$ 3,611.60				
WEX BANK	513-81-814-53013-000	40.29	8/19/2022	22864	GAS CARD.	11769
WEX BANK	513-81-814-53013-000	66.01	8/19/2022	22864	GAS CARD.	11769
		\$ 106.30				
W-PNP INC	111-10-180-55025-000	4,000.00	8/19/2022	22865	COMPUTER SERVICES CONTRACT SERVICES FOR JUN 2022	10902
		\$ 4,000.00				
<b>TOTAL</b>		\$ 1,178,466.12				

# Payroll

## Pay Type Register



User: SFonseca  
 Printed: 08/23/2022 - 6:55PM  
 Check Date Range: 08/13/2022 to 08/26/2022  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: C, POS, NDP, COP, S, EMT, EDU, H, T, A, SC, UFP, D, LNG, CE, ZEPS, ESOF, RNP, ZSK, XSM, J, SV, XVM, SAL, YA, R, VC, SPC, ZEFM, SML, JD, V, OH, SOF, BN, ESO, XCS, DAP, SGV, HAZ, ADJ, HR, XSS, ESP, FRT, SK, ZFL, XAM, ME, F, SHR, VRO, SP, FR, OCT, XVS, OC, MIP, FLAT, XFM, MOP, FL, TDP, TR, CT, B, YSB, PIP, ZEAL, BV, SSW,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	A	Admn Taken	4.75	203.77
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	139.20
	LNG	Longevity	0.00	248.80
	O	FLSA Overtime	12.75	527.50
	OTS	Overtime Special	0.00	35.07
	P	Permanent	386.25	17,914.63
	V	Vacation FLSA Included	9.00	218.09
		<b>Department Total</b>	<b>413.83</b>	<b>19,287.06</b>
<b>CUST SRV</b>				
	CE	Comp Time Earned	0.38	0.00
	LNG	Longevity	0.00	41.60
	P	Permanent	107.75	2,292.06
	S	Sick FLSA Included	9.00	229.91
	V	Vacation FLSA Included	17.25	314.07
	ZEPS	Emergency Paid Sick	26.00	664.20
		<b>Department Total</b>	<b>160.38</b>	<b>3,541.84</b>
<b>DVLPMNT</b>				
	A	Admn Taken	4.50	224.41
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	6.50	312.07
	OTS	Overtime Special	0.00	16.40
	P	Permanent	273.75	8,595.49
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	1.25	40.88
	VC	Vacation	40.50	2,019.68
		<b>Department Total</b>	<b>326.50</b>	<b>11,596.13</b>
<b>ENG/PLAN</b>				
	O	FLSA Overtime	0.50	13.66
	P	Permanent	75.00	1,365.53
	S	Sick FLSA Included	5.00	91.04
		<b>Department Total</b>	<b>80.50</b>	<b>1,470.23</b>
<b>FINANCE</b>				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	2.50	45.52
	CE	Comp Time Earned	3.01	0.00
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	214.51
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	4.25	116.07
	P	Permanent	286.00	8,583.72
	S	Sick FLSA Included	9.00	163.86
	V	Vacation FLSA Included	21.50	507.64
	VC	Vacation	1.00	53.70
		<b>Department Total</b>	<b>327.26</b>	<b>9,925.16</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,172.32
	EMT	Advanced EMT	0.00	176.53
	ESP	Emergency Service Perm	419.00	9,379.82
	HAZ	Hazmat Pay	0.00	674.64
	LNG	Longevity	0.00	354.23
	NS	Non-Scheduled Hours	184.50	4,871.39
	O	FLSA Overtime	2.75	124.47
	OTS	Overtime Special	0.00	13.86
	P	Permanent	80.00	2,145.05
	PMD	Paramedic Pay	0.00	2,989.14
	SK	Sick	270.00	6,567.02
	SP	SF Permanent	2,770.00	69,085.18
	ZEPS	Emergency Paid Sick	-96.00	-1,742.40
		<b>Department Total</b>	<b>3,630.25</b>	<b>96,880.85</b>
<b>H-E DIV</b>				
	CE	Comp Time Earned	0.46	0.00
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	35.00	1,036.89
	V	Vacation FLSA Included	45.00	1,333.15
		<b>Department Total</b>	<b>80.46</b>	<b>2,471.76</b>
<b>LIBRARY</b>				
	DP	Differential Pay	12.00	15.60
	EDU	Education Incentive	0.00	275.13
	FL	Floating Holiday	8.50	239.28
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	18.00	482.64
	P	Permanent	239.25	5,911.05
	S	Sick FLSA Included	9.00	241.32
	V	Vacation FLSA Included	45.25	796.48
		<b>Department Total</b>	<b>332.00</b>	<b>8,086.30</b>
<b>P-ANIMAL</b>				
	CB	Callback	4.00	128.95
	LD	Light Duty	71.00	1,525.85

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	16.00	528.26
	OTS	Overtime Special	0.00	15.60
	P	Permanent	70.00	1,504.36
	S	Sick FLSA Included	19.00	408.33
		<b>Department Total</b>	<b>180.00</b>	<b>4,176.15</b>
<b>PARKING</b>				
	ADJ	Adjustment-	0.00	-40.00
	C	Comp Time Taken FLSA	16.00	257.54
	CE	Comp Time Earned	9.00	0.00
	EDU	Education Incentive	0.00	160.59
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	42.50	1,230.96
	OTS	Overtime Special	0.00	44.02
	P	Permanent	279.00	5,484.67
	V	Vacation FLSA Included	25.00	501.84
		<b>Department Total</b>	<b>371.50</b>	<b>7,731.62</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	332.19
	CE	Comp Time Earned	6.00	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	331.00	465.38
	EDU	Education Incentive	0.00	1,455.02
	F	Floating Holiday FLSA	21.50	837.81
	FTO	FTO School	0.00	648.90
	LNG	Longevity	0.00	737.85
	O	FLSA Overtime	110.25	3,601.45
	OTS	Overtime Special	0.00	796.11
	P	Permanent	868.75	17,579.43
	POS	Peace Officer Certificate	0.00	4,004.75
	S	Sick FLSA Included	59.95	1,712.39
	SC	Salary Reduction	0.00	-4,514.21
	SGV	Safety Graveyard	744.50	1,725.15
	SLD	SF Light Duty	39.00	1,697.21
	SOT	SF Overtime	170.75	8,694.31
	SP	SF Permanent	1,612.50	56,071.01
	SSC	SF Officer Charge	0.00	100.00
	SSW	Safety Swing	856.50	845.69
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	200.30	7,225.60
	ZEPS	Emergency Paid Sick	57.00	1,656.25
		<b>Department Total</b>	<b>5,078.00</b>	<b>105,833.89</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.25	0.47
	EDU	Education Incentive	0.00	670.87
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	0.25	9.35
	P	Permanent	373.50	13,018.91
	S	Sick FLSA Included	4.00	110.28

Department	Pay Type	Description	Hours	Amount
	SK	Sick	14.00	538.74
	V	Vacation FLSA Included	5.00	124.69
	VC	Vacation	3.50	134.68
		<b>Department Total</b>	<b>400.50</b>	<b>14,834.39</b>
<b>PW-AIRPT</b>				
	LNG	Longevity	0.00	64.80
	P	Permanent	80.00	2,147.14
	USO	Utility Systems Operatic	0.00	107.36
		<b>Department Total</b>	<b>80.00</b>	<b>2,319.30</b>
<b>PW-FACIL</b>				
	CB	Callback	2.00	61.48
	P	Permanent	72.00	1,475.42
	S	Sick FLSA Included	8.00	163.94
		<b>Department Total</b>	<b>82.00</b>	<b>1,700.84</b>
<b>PW-FLEET</b>				
	ADJ	Adjustment-	0.00	411.30
	DP	Differential Pay	36.00	59.70
	LNG	Longevity	0.00	61.56
	O	FLSA Overtime	4.00	199.10
	OTS	Overtime Special	0.00	4.86
	P	Permanent	236.00	5,998.59
		<b>Department Total</b>	<b>276.00</b>	<b>6,735.11</b>
<b>PW-PARK</b>				
	DP	Differential Pay	87.50	118.21
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	2.25	50.80
	OSA	Off Salary Schedule	0.00	91.87
	P	Permanent	354.95	6,406.11
	V	Vacation FLSA Included	0.25	4.34
	VC	Vacation	2.25	48.18
	ZEPS	Emergency Paid Sick	8.00	138.72
		<b>Department Total</b>	<b>455.20</b>	<b>6,950.23</b>
<b>PW-STRET</b>				
	CB	Callback	4.00	135.47
	DP	Differential Pay	166.25	240.59
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	2.00	71.38
	OTS	Overtime Special	0.00	5.63
	P	Permanent	540.25	10,693.41
	S	Sick FLSA Included	17.00	383.84
	V	Vacation FLSA Included	14.75	286.10
	ZEPS	Emergency Paid Sick	36.00	624.24
		<b>Department Total</b>	<b>780.25</b>	<b>12,574.26</b>



Department	Pay Type	Description	Hours	Amount
<b>RCRTION</b>				
	DP	Differential Pay	2.00	3.56
	EDU	Education Incentive	0.00	507.40
	LNG	Longevity	0.00	154.37
	ME	Misc Expense	0.00	36.92
	P	Permancnt	308.50	7,269.22
	S	Sick FLSA Included	18.00	391.86
	V	Vacation FLSA Included	51.75	1,246.82
	VC	Vacation	8.00	275.13
	ZEPS	Emergency Paid Sick	18.00	619.05
		<b>Department Total</b>	<b>406.25</b>	<b>10,504.33</b>
<b>WST-COLL</b>				
	CB	Callback	6.00	220.97
	DP	Differential Pay	12.25	22.56
	DT	Double Time	6.00	294.63
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	212.52
	O	FLSA Overtime	5.50	387.90
	OTS	Overtime Special	0.00	72.74
	P	Permanent	155.00	5,311.17
	SB	Stand-By	36.00	883.89
	SK	Sick	80.00	1,964.20
	USO	Utility Systems Operatic	0.00	169.58
	VC	Vacation	1.00	44.63
	WC	Water Certification	0.00	228.32
		<b>Department Total</b>	<b>301.75</b>	<b>9,897.90</b>
<b>WST-TRET</b>				
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	57.50	118.31
	EDU	Education Incentive	0.00	156.13
	LNG	Longevity	0.00	259.16
	O	FLSA Overtime	6.00	360.15
	OCT	Overtime Comp PO	30.00	966.74
	OTS	Overtime Special	0.00	138.34
	P	Permanent	442.75	12,684.99
	S	Sick FLSA Included	20.50	387.42
	SB	Stand-By	36.00	1,153.73
	TRM	Training	24.00	634.56
	VC	Vacation	11.25	340.65
	WC	Water Certification	0.00	626.87
		<b>Department Total</b>	<b>658.00</b>	<b>17,827.05</b>
<b>WTR-ADMIN</b>				
	C	Comp Time Taken FLSA	4.50	109.42
	CE	Comp Time Earned	1.31	0.00
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	P	Permanent	74.25	1,805.40
	V	Vacation FLSA Included	1.25	30.39

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	<b>81.31</b>	<b>2,106.83</b>
<b>WTR-DIST</b>					
	CB	Callback	5.00	222.50	
	CT	Comp Time	2.00	59.83	
	DP	Differential Pay	43.75	83.08	
	DT	Double Time	5.00	296.66	
	LNG	Longevity	0.00	90.43	
	O	FLSA Overtime	0.50	13.22	
	OTS	Overtime Special	0.00	0.72	
	P	Permanent	279.75	7,523.38	
	SB	Stand-By	36.00	1,078.55	
	SK	Sick	42.67	1,265.06	
	TRM	Training	48.00	1,401.71	
	VC	Vacation	54.25	1,636.08	
			<b>Department Total</b>	<b>516.92</b>	<b>13,671.22</b>
<b>WTR-TRTM</b>					
	CB	Callback	26.00	1,262.10	
	CT	Comp Time	12.25	546.67	
	DP	Differential Pay	238.75	504.56	
	DT	Double Time	5.00	361.99	
	EDU	Education Incentive	0.00	209.45	
	LNG	Longevity	0.00	262.41	
	O	FLSA Overtime	116.50	7,266.28	
	OTS	Overtime Special	0.00	305.18	
	P	Permanent	598.50	16,877.48	
	S	Sick FLSA Included	80.00	1,387.20	
	SB	Stand-By	36.00	1,132.12	
	SK	Sick	28.00	880.54	
	USO	Utility Systems Operatic	0.00	178.50	
	VC	Vacation	28.25	1,220.63	
	WC	Water Certification	0.00	506.97	
			<b>Department Total</b>	<b>1,169.25</b>	<b>32,902.08</b>
			<b>Report Total</b>	<b>16,188.11</b>	<b>403,024.53</b>